

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

INTERNATIONAL FOREIGN EXCHANGE
CONCEPTS, L.P.

Debtor.

Case No. 13-13380 (REB)

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

The Debtor submits its Statement of Financial Affairs (the "Statement") pursuant to 11 U.S.C. § 521 and Fed. R. Bankr. P. 1007.

The Debtor has used its best efforts to compile the information contained in the Statement, based on its books and records maintained in the ordinary course of its business.

The Statement remains subject to further review and verification by the Debtor. Subsequent information may result in material changes in financial or other data contained in the Statement. The Debtor reserves the right to amend the Statement from time to time as may be necessary or appropriate.

Declaration

I, Michael Meenan, declare under penalty of perjury that I have reviewed the information contained in this Statement, and subject to any and all notes applicable to the Statement and my reliance on the Debtor's personnel to the extent involved in the preparation of this Statement, that it is true and correct to the best of my knowledge, information and belief.

Dated: November 25, 2013

/s/ Michael Meenan

Signature

Michael Meenan

Name

Chief Restructuring Officer

Title

In re: **INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**

Case No.: **13-13380 (REB)**

1. INCOME FROM EMPLOYMENT OR OPERATION OF BUSINESS

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and the ending dates of the debtor's fiscal year).

AMOUNT	PERIOD	SOURCE (if more than one)
\$19,323,555.31	01/01/11 - 12/31/11	NET INCOME
\$12,940,159.17	01/01/12 - 12/31/12	NET INCOME
(\$10,183,097.70)	01/01/13 - 09/30/13	NET INCOME

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

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2. INCOME OTHER THAN FROM EMPLOYMENT OR OPERATION OF BUSINESS

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the
☒ debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars.

AMOUNT	PERIOD	SOURCE
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In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No: 13-13380 (REB)****3. PAYMENTS TO CREDITORS****Complete a. or b., as appropriate and c.**

- None ☒ a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on an account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No: 13-13380 (REB)****3. PAYMENTS TO CREDITORS**

- None** b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within
☐ **90** days immediately preceding the commencement of the case if the aggregate value of all property that constitutes
or is affected by such transfer is not less than \$6,225.

**NAME AND ADDRESS
OF CREDITOR****DATES OF
PAYMENTS/TRANSFERS****AMOUNT PAID OR
VALUE OF TRANSFERS****AMOUNT
STILL OWING**

SEE ATTACHED

Statement of Financial Affairs
3B. Payments to Creditors

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

Creditor	Check #/Wire	Date	Amount	
3 PARK AVENUE BUILDING CO LLP	015296	08/01/13	\$84,813.37	
ANDREW SMITH	051349	09/10/13	\$85,904.05	
COHEN BROTHERS REALTY CORP				Total:
750 LEXINGTON AVE 28TH FL				\$170,717.42
NEW YORK NY 10022				
Creditor Id: 87				
Vendor Id: 100001				
ADP TOTAL SOURCE ADP/PAYROLL/FEES	WIRE	07/29/13	\$48,592.57	
11 NORTHEASTERN BOULEVARD	WIRE	08/05/13	\$304,205.29	
SALEM NH 03079	WIRE	08/05/13	\$7,502.06	
Creditor Id: 738	WIRE	08/06/13	\$12,640.86	
	WIRE	08/14/13	\$49,019.33	
	WIRE	08/29/13	\$292,972.03	
	WIRE	09/12/13	\$46,225.16	
	WIRE	09/30/13	\$3,946.29	
	WIRE	09/30/13	\$241,476.37	
	WIRE	10/16/13	\$50,598.07	
	WIRE	10/16/13	\$26,459.46	
				Total:
				\$1,083,637.49
AMEX - BERNARD	082313	08/23/13	\$6,506.90	
PRESIDENT / GENERAL COUNSEL	WIRE	09/13/13	\$7,475.22	
WORLD FINANCIAL CENTER				Total:
200 VESEY ST				\$13,982.12
NEW YORK NY 10285				
Creditor Id: 428				
Vendor Id: 100215				
CHUBB & SON	051346	08/27/13	\$8,578.25	
PRESIDENT / GENERAL COUNSEL				Total:
PO BOX 382001				\$8,578.25
PITTSBURGH PA 15250				
Creditor Id: 181				
Vendor Id: 300755				
CLARK, JONATHAN H.	WIRE	08/01/13	\$10,507.36	
ADDRESS ON FILE	051305	08/26/13	\$11,075.18	
Creditor Id: 216	WIRE	08/30/13	\$10,507.36	
				Total:
				\$32,089.90
COHEN BROTHERS REALTY CORPORATION	015253	07/19/13	\$5,569.00	
PRESIDENT/ GEN'L COUNSEL	051315	08/27/13	\$5,476.15	
750 LEXINGTON DR				Total:
NEW YORK NY 10022				\$11,045.15
Creditor Id: 98				
Vendor Id: 300667				
DIRUSSO, RENATO	WIRE	08/01/13	\$12,571.74	
ADDRESS ON FILE	WIRE	08/30/13	\$12,571.74	
Creditor Id: 291				Total:
				\$25,143.48
EZECastle INTEGRATION	015250	07/19/13	\$12,560.00	
PRESIDENT / GENERAL COUNSEL	051301	08/26/13	\$7,676.05	
ONE FEDERAL ST, 9TH FL	WIRE	10/16/13	\$20,487.61	
BOSTON MA 02110				Total:
Creditor Id: 209				\$40,723.66
Vendor Id: 200071				
FINN DIXON & HERLING LLP	WIRE	09/09/13	\$25,000.00	
COUNSEL TO THE DEBTORS	WIRE	09/23/13	\$10,000.00	
HENRY P BAER JR, ESQ	WIRE	09/30/13	\$10,000.00	
TONY MIODONKA, ESQ	WIRE	10/04/13	\$20,000.00	
177 BROAD ST	WIRE	10/08/13	\$10,000.00	
STAMFORD CT 06901				Total:
Creditor Id: 186				\$75,000.00
Vendor Id: 440330				

Statement of Financial Affairs
3B. Payments to Creditors

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

Creditor	Check #/Wire	Date	Amount	
FX CONCEPTS (UK HOLDINGS) LTD. ALLEN HOUSE 1 WESTMEAD RD SUTTON, SURREY UNITED KINGDOM Creditor Id: 684	WIRE	09/13/13	\$30,000.00	Total: \$30,000.00
GO TO PREMIUM FINANCE PRESIDENT / GEN'L COUNSEL PO BOX 4312 WOODLAND HILLS CA 91365 Creditor Id: 163	015281 015282 015283 015284 015285 015286 015292 051317 051318 051319 051320 051321 051322 051323 WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE WIRE	07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/24/13 08/27/13 08/27/13 08/27/13 08/27/13 08/27/13 08/27/13 08/27/13 09/20/13 09/20/13 09/20/13 09/20/13 09/20/13 09/20/13 09/20/13 10/11/13 10/11/13	\$13,307.42 \$16,293.64 \$4,134.86 \$4,548.35 \$8,663.62 \$9,901.28 \$7,121.45 \$13,307.42 \$16,293.64 \$4,134.86 \$4,548.35 \$8,663.62 \$9,901.28 \$7,121.45 \$7,121.45 \$16,293.64 \$13,307.42 \$4,548.35 \$4,134.86 \$8,663.62 \$9,901.28 \$63,569.26 \$78,569.26	Total: \$334,050.38
GRAMERCY PARK ADVISORS 700 H LAKE ST, SUITE A RAMSEY NJ 07446 Creditor Id: 682 Vendor Id: 460036	015256 051304	07/19/13 08/26/13	\$50,110.60 \$50,110.60	Total: \$100,221.20
INTERNATIONAL FOREIGN EXCHANGE CONCEPTS HOLDINGS PRESIDENT / GENERAL COUNSEL 3 PARK AVENUE NEW YORK NY 10016 Creditor Id: 334	WIRE WIRE	07/22/13 08/01/13	\$136,000.00 \$1,600.00	Total: \$137,600.00
IPFS CORPORATION PRESIDENT / GENERAL COUNSEL 1001 WINSTEAD DR SUITE 500 CARY NC 27513 Creditor Id: 182 Vendor Id: 500017	015288 051327 WIRE	07/19/13 08/27/13 10/16/13	\$4,193.39 \$4,193.99 \$4,612.13	Total: \$12,999.51
KINETIC PARTNERS PRESIDENT / GENERAL COUNSEL 675 THIRD AVE, 10TH FL NEW YORK NY 10017 Creditor Id: 195 Vendor Id: 540449	015261	07/19/13	\$22,620.00	Total: \$22,620.00
LEWIN, KURT EAST 71ST ST NEW YORK NY 10021 Creditor Id: 726	WIRE WIRE WIRE	08/05/13 09/06/13 10/01/13	\$6,400.00 \$6,400.00 \$6,400.00	Total: \$19,200.00
LOCK, BERNARD 68 TREVOSE CRESCENT #03-06 TREVOSE PARK 298069 SINGAPORE Creditor Id: 678	WIRE WIRE WIRE	08/01/13 09/03/13 10/01/13	\$6,073.92 \$4,553.04 \$4,807.73	Total: \$15,434.69

Statement of Financial Affairs
3B. Payments to Creditors

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

Creditor	Check #/Wire	Date	Amount	
MG TRUST CO LLC	WIRE	08/19/13	\$12,796.79	
717 17TH ST, STE 1300	WIRE	09/20/13	\$10,391.79	
DENVER CO 80202	WIRE	10/16/13	\$19,094.64	
Creditor Id: 650				Total: \$42,283.22
NYC DEPT OF FINANCE	051358	09/19/13	\$10,447.69	
LEGAL AFFAIRS				Total: \$10,447.69
345 ADAMS ST, 3RD FL				
BROOKLYN NY 12201				
Creditor Id: 3				
NYS DEPT TAXATION & FINANCE	051332	08/27/13	\$50.00	
BANKRUPTCY/SPECIAL PROCEDURES SECTION	051352	09/13/13	\$29,200.00	
PO BOX 5300	WIRE	09/20/13	\$1,366.71	
ALBANY NY 12205-0300				Total: \$30,616.71
Creditor Id: 2				
REUTERS, THOMSON	082713	08/27/13	\$17,245.80	
PO BOX 415983	082813	08/27/13	\$4,045.74	
BOSTON MA 02241				Total: \$21,291.54
Creditor Id: 200				
Vendor Id: 400118				
SAVAGE, ROBERT	051306	08/26/13	\$13,647.29	
ADDRESS ON FILE	051347	08/27/13	\$5,738.79	
Creditor Id: 666				Total: \$19,386.08
Vendor Id: 760067				
SCHWAB, CHARLES	WIRE	08/19/13	\$13,731.23	
2423 E. LINCOLN DR	WIRE	09/20/13	\$13,731.23	
PHOENIX AZ 85016	WIRE	10/16/13	\$13,731.23	
Creditor Id: 706				Total: \$41,193.69
SIMOTAS, PHILIP	WIRE	08/01/13	\$13,188.35	
ADDRESS ON FILE	WIRE	08/30/13	\$13,188.35	
Creditor Id: 425				Total: \$26,376.70
Vendor Id: 720050				
SMITH HANLEY ASSOCIATES LLC	015274	07/19/13	\$25,000.00	
THOMAS A HANLEY JR, CEO				Total: \$25,000.00
107 JOHN ST				
SOUTHPORT CT 06890				
Creditor Id: 152				
Vendor Id: 800750				
SWEENEY, RAYMOND	015268	07/19/13	\$6,200.58	
ADDRESS ON FILE	015289	07/19/13	\$10,375.00	
Creditor Id: 220	051359	09/20/13	\$10,375.00	
				Total: \$26,950.58
TAYLOR, JOHN R.	WIRE	08/01/13	\$12,734.65	
ADDRESS ON FILE	WIRE	08/07/13	\$14,000.00	
Creditor Id: 276	WIRE	08/30/13	\$12,734.65	
				Total: \$39,469.30
THE FIDUCIARY GROUP, INC.	015298	08/07/13	\$10,000.00	
43 LOCUST				Total: \$10,000.00
BRONXVILLE NY 10708				
Creditor Id: 669				
Vendor Id: 820777				
TILNEY, HUGH J.	015257	07/19/13	\$933.98	
ADDRESS ON FILE	WIRE	08/01/13	\$14,865.05	
Creditor Id: 219	WIRE	08/30/13	\$14,865.05	
				Total: \$30,664.08
VERIZON	015277	07/19/13	\$2,631.22	
PRESIDENT / GENERAL COUNSEL	015278	07/19/13	\$488.71	
500 TECHNOLOGY DR. STE 840	051343	08/27/13	\$464.05	
WELDON SPRINGS MO 63304	051365	09/25/13	\$2,643.62	
Creditor Id: 448				Total: \$6,227.60
Vendor Id: 850047				

3B. Payments to Creditors

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

Creditor	Check #/Wire	Date	Amount	
WEEDMAN, LEONARD	015262	07/19/13	\$1,729.88	
ADDRESS ON FILE	015294	07/29/13	\$4,487.60	
Creditor Id: 243	051354	09/17/13	\$1,004.59	
	051362	09/20/13	\$3,184.05	
			Total:	\$10,406.12
WITHERS BERGMAN LLP	015295	07/29/13	\$13,526.67	
PRESIDENT/GENERAL COUNSEL	002137	08/23/13	\$43,410.04	
PO BOX 1685	WIRE	09/04/13	\$25,000.00	
NEW HAVEN CT 06507	WIRE	09/11/13	\$10,000.00	
Creditor Id: 150	WIRE	09/18/13	\$10,000.00	
Vendor Id: 880072	WIRE	09/26/13	\$20,000.00	
	WIRE	09/30/13	\$10,000.00	
	WIRE	10/04/13	\$10,000.00	
	WIRE	10/08/13	\$10,000.00	
	WIRE	10/11/13	\$15,000.00	
			Total:	\$166,936.71
			Total:	\$2,640,293.27

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No: 13-13380 (REB)**

3. PAYMENTS TO CREDITORS**None** c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case☐ to or for the benefit of creditors who are or were insiders.

NAME AND ADDRESS
OF CREDITOR AND
RELATIONSHIP TO DEBTORDATE OF
PAYMENTAMOUNT
PAIDAMOUNT
STILL OWING

SEE ATTACHED

3C. Payments to Insiders

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

Creditor	Check # / Wire	Date	Amount	Description
CLARK, JONATHAN H. ADDRESS ON FILE Creditor Id: 216	WIRE	11/01/12	\$18,635.08	NET PAYROLL
	WIRE	12/01/12	\$18,635.08	NET PAYROLL
	WIRE	01/01/13	\$19,981.77	NET PAYROLL
	WIRE	01/01/13	\$1,000.00	HEALTH SAVINGS ACCOUNT
	WIRE	02/01/13	\$20,157.69	NET PAYROLL
	WIRE	02/01/13	\$15,973.78	EXPENSE REIMBURSEMENT
	WIRE	03/01/13	\$1,000.00	HEALTH SAVINGS ACCOUNT
	WIRE	03/01/13	\$13,841.14	NET PAYROLL
	WIRE	04/01/13	\$13,841.14	NET PAYROLL
	WIRE	04/01/13	\$1,000.00	HEALTH SAVINGS ACCOUNT
	WIRE	05/01/13	\$13,841.14	NET PAYROLL
	WIRE	06/01/13	\$11,537.14	NET PAYROLL
	WIRE	07/01/13	\$10,793.12	NET PAYROLL
	WIRE	08/01/13	\$10,507.36	NET PAYROLL
	WIRE	08/01/13	\$11,075.18	EXPENSE REIMBURSEMENT
	51305	08/26/13	\$11,075.18	EXPENSE REIMBURSEMENT
	WIRE	09/01/13	\$10,507.36	NET PAYROLL
Total:				<u>\$203,402.15</u>
DIRUSSO, RENATO ADDRESS ON FILE Creditor Id: 291	WIRE	11/01/12	\$20,560.70	NET PAYROLL
	WIRE	12/01/12	\$20,560.70	NET PAYROLL
	WIRE	01/01/13	\$14,285.07	NET PAYROLL
	WIRE	02/01/13	\$14,445.88	NET PAYROLL
	WIRE	03/01/13	\$1,000.00	HEALTH SAVINGS ACCOUNT
	WIRE	03/01/13	\$1,145.93	NET PAYROLL
	WIRE	04/01/13	\$14,343.99	NET PAYROLL
	WIRE	04/01/13	\$1,000.00	HEALTH SAVINGS ACCOUNT
	WIRE	05/01/13	\$13,596.49	NET PAYROLL
	WIRE	06/01/13	\$13,596.49	NET PAYROLL
	WIRE	07/01/13	\$1,333.30	EXPENSE REIMBURSEMENT
	WIRE	07/01/13	\$12,872.26	NET PAYROLL
	WIRE	08/01/13	\$12,571.74	NET PAYROLL
	WIRE	08/01/13	\$3,503.52	EXPENSE REIMBURSEMENT
	WIRE	09/01/13	\$12,571.74	NET PAYROLL
Total:				<u>\$157,387.80</u>
FX CONCEPTS (UK HOLDINGS) LTD. ALLEN HOUSE 1 WESTMEAD RD SUTTON, SURREY UNITED KINGDOM Creditor Id: 684	WIRE	09/13/13	\$30,000.00	INTERCOMPANY
	Total:			<u>\$30,000.00</u>
INTERNATIONAL FOREIGN EXCHANGE CONCEPTS HOLDINGS PRESIDENT / GENERAL COUNSEL 3 PARK AVENUE NEW YORK NY 10016 Creditor Id: 334	WIRE	07/22/13	\$136,000.00	INTERCOMPANY
	WIRE	08/01/13	\$1,600.00	INTERCOMPANY
	Total:			<u>\$137,600.00</u>

3C. Payments to Insiders

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

Creditor	Check # / Wire	Date	Amount	Description
SAVAGE, ROBERT ADDRESS ON FILE Creditor Id: 666 Vendor Id: 760067	WIRE	01/01/13	\$9,697.78	NET PAYROLL
	WIRE	02/01/13	\$647.33	EXPENSE REIMBURSEMENT
	WIRE	02/01/13	\$9,697.78	NET PAYROLL
	WIRE	03/01/13	\$8,605.84	EXPENSE REIMBURSEMENT
	WIRE	03/01/13	\$9,697.79	NET PAYROLL
	WIRE	04/01/13	\$9,697.78	NET PAYROLL
	WIRE	05/01/13	\$9,697.79	NET PAYROLL
	WIRE	06/01/13	\$9,660.00	NET PAYROLL
	WIRE	07/01/13	\$9,660.02	NET PAYROLL
	WIRE	08/01/13	\$19,386.08	EXPENSE REIMBURSEMENT
	WIRE	08/01/13	\$9,820.81	NET PAYROLL
	51306	08/26/13	\$13,647.29	EXPENSE REIMBURSEMENT
	51347	08/27/13	\$5,738.79	EXPENSE REIMBURSEMENT
	WIRE	09/01/13	\$29.47	EXPENSE REIMBURSEMENT
	WIRE	10/01/13	\$36.73	EXPENSE REIMBURSEMENT
			Total:	\$125,721.28
SIMOTAS, PHILIP ADDRESS ON FILE Creditor Id: 425 Vendor Id: 720050	WIRE	11/01/12	\$644.10	EXPENSE REIMBURSEMENT
	WIRE	11/01/12	\$18,815.56	NET PAYROLL
	WIRE	12/01/12	\$18,815.56	NET PAYROLL
	WIRE	12/01/12	\$713.68	EXPENSE REIMBURSEMENT
	WIRE	01/01/13	\$20,368.56	NET PAYROLL
	WIRE	01/01/13	\$2,511.74	EXPENSE REIMBURSEMENT
	WIRE	02/01/13	\$20,529.37	NET PAYROLL
	WIRE	02/01/13	\$1,741.28	EXPENSE REIMBURSEMENT
	WIRE	03/01/13	\$8,481.91	EXPENSE REIMBURSEMENT
	WIRE	03/01/13	\$14,212.83	NET PAYROLL
	WIRE	04/01/13	\$14,212.83	NET PAYROLL
	WIRE	04/01/13	\$1,442.55	EXPENSE REIMBURSEMENT
	WIRE	05/01/13	\$14,212.83	NET PAYROLL
	WIRE	05/01/13	\$524.77	EXPENSE REIMBURSEMENT
	WIRE	06/01/13	\$448.07	EXPENSE REIMBURSEMENT
	WIRE	06/01/13	\$14,212.83	NET PAYROLL
	WIRE	07/01/13	\$13,505.93	NET PAYROLL
	WIRE	08/01/13	\$547.00	EXPENSE REIMBURSEMENT
	WIRE	08/01/13	\$13,188.35	NET PAYROLL
	WIRE	09/01/13	\$13,188.35	NET PAYROLL
	WIRE	09/01/13	\$2,264.24	EXPENSE REIMBURSEMENT
			Total:	\$194,582.33

3C. Payments to Insiders

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

Creditor	Check # / Wire	Date	Amount	Description
TAYLOR, JOHN R. ADDRESS ON FILE Creditor Id: 276	WIRE	11/01/12	\$18,178.67	NET PAYROLL
	WIRE	12/01/12	\$18,178.67	NET PAYROLL
	WIRE	01/01/13	\$1,000.00	HEALTH SAVINGS ACCOUNT
	WIRE	01/01/13	\$20,119.10	NET PAYROLL
	WIRE	02/01/13	\$1,000.00	HEALTH SAVINGS ACCOUNT
	WIRE	02/01/13	\$20,279.91	NET PAYROLL
	WIRE	03/01/13	\$1,125.92	EXPENSE REIMBURSEMENT
	WIRE	03/01/13	\$13,963.37	NET PAYROLL
	WIRE	04/01/13	\$13,963.37	NET PAYROLL
	WIRE	04/01/13	\$1,000.00	HEALTH SAVINGS ACCOUNT
	WIRE	05/01/13	\$940.37	EXPENSE REIMBURSEMENT
	WIRE	05/01/13	\$13,963.37	NET PAYROLL
	WIRE	06/01/13	\$13,963.37	NET PAYROLL
	WIRE	07/01/13	\$12,953.95	NET PAYROLL
	WIRE	08/01/13	\$12,734.65	NET PAYROLL
	WIRE	09/01/13	\$12,734.65	NET PAYROLL
Total:				<u>\$176,099.36</u>
TILNEY, HUGH J. ADDRESS ON FILE Creditor Id: 219	WIRE	11/01/12	\$20,846.80	NET PAYROLL
	WIRE	12/01/12	\$20,846.80	NET PAYROLL
	WIRE	12/01/12	\$4,946.17	EXPENSE REIMBURSEMENT
	WIRE	01/01/13	\$1,000.00	HEALTH SAVINGS ACCOUNT
	WIRE	01/01/13	\$22,249.73	NET PAYROLL
	WIRE	02/01/13	\$1,000.00	HEALTH SAVINGS ACCOUNT
	WIRE	02/01/13	\$22,349.15	NET PAYROLL
	WIRE	03/01/13	\$16,032.60	NET PAYROLL
	WIRE	03/01/13	\$1,000.00	HEALTH SAVINGS ACCOUNT
	WIRE	04/01/13	\$1,000.00	HEALTH SAVINGS ACCOUNT
	WIRE	04/01/13	\$16,032.60	NET PAYROLL
	WIRE	05/01/13	\$16,032.60	NET PAYROLL
	WIRE	05/01/13	\$2,327.36	EXPENSE REIMBURSEMENT
	WIRE	06/01/13	\$16,032.60	NET PAYROLL
	WIRE	07/01/13	\$15,063.39	NET PAYROLL
	WIRE	07/01/13	\$933.98	EXPENSE REIMBURSEMENT
	15257	07/19/13	\$933.98	EXPENSE REIMBURSEMENT
	WIRE	08/01/13	\$14,865.05	NET PAYROLL
	WIRE	09/01/13	\$14,865.05	NET PAYROLL
Total:				<u>\$208,357.87</u>
Total:				<u>\$1,233,150.78</u>

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

4. SUITS AND ADMINISTRATIVE PROCEEDINGS, EXECUTIONS, GARNISHMENTS AND ATTACHMENTS

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately
☒ preceding the filing of this bankruptcy case.

CASE NO.:

CAPTION OF SUIT:

COURT OR AGENCY OR LOCATION:

NATURE OF PROCEEDING:

STATUS OR DISPOSITION:

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

4. SUITS AND ADMINISTRATIVE PROCEEDINGS, EXECUTIONS, GARNISHMENTS AND ATTACHMENTS

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within
☒ **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)****5. REPOSSESSIONS, FORECLOSURES AND RETURNS**

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case.



NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

6. ASSIGNMENTS AND RECEIVERSHIPS

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding

☒ the commencement of this case.

**NAME AND ADDRESS
OF ASSIGNEE**

**DATE OF
ASSIGNMENT**

**TERMS OF ASSIGNMENT
OR SETTLEMENT**

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

6. ASSIGNMENTS AND RECEIVERSHIPS

- None** b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within
☒ **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
	CASE TITLE & NUMBER		

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)****7. GIFTS**

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient.



**NAME AND ADDRESS OF PERSON
OR ORGANIZATION****RELATIONSHIP TO
DEBTOR, IF ANY****DATE OF
GIFT****DESCRIPTION AND
VALUE OF GIFT**

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

8. LOSSES

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement
☒ of this case **or since the commencement of this case.**

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS	DATE OF LOSS
	WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)****9. PAYMENTS RELATED TO DEBT COUNSELING OR BANKRUPTCY**

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys,
☐ for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in
bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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SEE ATTACHED

9. Payments Related to Debt Counseling or Bankruptcy

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

Creditor	Check #/Wire	Date	Amount
FINN DIXON & HERLING LLP	WIRE	09/09/13	\$25,000.00
COUNSEL TO THE DEBTORS	WIRE	09/23/13	\$10,000.00
HENRY P BAER JR, ESQ	WIRE	09/30/13	\$10,000.00
TONY MIODONKA, ESQ	WIRE	10/04/13	\$20,000.00
177 BROAD ST	WIRE	10/08/13	\$10,000.00
STAMFORD CT 06901	WIRE	10/17/13	\$5,000.00
Creditor Id: 186			
Vendor Id: 440330			
		<u>Total:</u>	<u>\$80,000.00</u>
			<u>Total:</u>
			<u>\$80,000.00</u>

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

10. OTHER TRANSFERS

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the
☒ debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case.

**NAME AND ADDRESS OF TRANSFEREE,
RELATIONSHIP TO DEBTOR**

DATE

**DESCRIBE PROPERTY TRANSFERRED
AND VALUE RECEIVED**

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)****10. OTHER TRANSFERS**

- None b. List all property, transferred by the debtor within **ten years** immediately preceding the commencement of this case
☒ to a self settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)****11. CLOSED FINANCIAL ACCOUNTS**

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions.

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)**

12. SAFE DEPOSIT BOXES

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables
☒ within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAME AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

13. SETOFFS

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days**
☒ preceding the commencement of this case.

**NAME AND ADDRESS OF
CREDITOR**

DATE OF SETOFF

AMOUNT OF SETOFF

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

14. PROPERTY HELD FOR ANOTHER PERSON

None List all property owned by another person that the debtor holds or controls.

☒

**NAME AND ADDRESS
OF OWNER**

**DESCRIPTION AND VALUE
OF PROPERTY**

**LOCATION OF
PROPERTY**

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

15. PRIOR ADDRESS OF DEBTOR

None If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises
☐ which the debtor occupied during that period and vacated prior to the commencement of this case.

ADDRESS	NAME USED	DATES OF OCCUPANCY
225 WEST 34TH STREET, 7TH FLOOR NEW YORK, NY 10122	INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.	From: 1999 To: 2011

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)**

16. SPOUSES AND FORMER SPOUSES

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)****17. ENVIRONMENTAL INFORMATION**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

17. ENVIRONMENTAL INFORMATION

- None** b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of
☒ Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)****17. ENVIRONMENTAL INFORMATION**

- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)****18. NATURE, LOCATION AND NAME OF BUSINESS**

- None ☐ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was a self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

NAME AND ADDRESS	LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER / COMPLETE EIN OR OTHER TAXPAYER ID NUMBER	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
FX CONCEPTS (UK HOLDINGS) LTD. ALLEN HOUSE 1 WESTMEAD ROAD SUTTON, SURREY SM1 4LA	623 89184 15963	OFFSHORE HOLDING COMPANY	07/04/11 TO PRESENT
FX CONCEPTS TRADING ADVISOR, LLC 3 PARK AVENUE, 30TH FLOOR NEW YORK, NY 10016	26-3807734	INVESTMENT MANAGEMENT	12/04/08 TO PRESENT
FX CONCEPTS, LLC 3 PARK AVENUE, 30TH FLOOR NEW YORK, NY 10016	26-3807734	SEC REGISTERED INVESTMENT ADVISOR	12/04/08 TO PRESENT

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

18. NATURE, LOCATION AND NAME OF BUSINESS

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined
☒ in 11 U.S.C. § 101.

NAME

ADDRESS

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)**

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

19. BOOKS, RECORDS AND FINANCIAL STATEMENTS

- None** a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case
☐ kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
SACCO, ANTHONY 3 PARK AVENUE, 30TH FLOOR NEW YORK, NY 10016	2006 - 2011
TILNEY, HUGH 3 PARK AVENUE, 30TH FLOOR NEW YORK, NY 10016	2011 - 2013

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)****19. BOOKS, RECORDS AND FINANCIAL STATEMENTS**

- None** b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have
☐ audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
ERNST & YOUNG LLP	5 TIMES SQUARE NEW YORK, NY 10036	2010 AND 2011
ROTHSTEIN KASS	1350 AVENUE OF THE AMERICAS NEW YORK, NY 10019	JUNE 2013

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

19. BOOKS, RECORDS AND FINANCIAL STATEMENTS

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of
☐ account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
MEENAN, MICHAEL	3 PARK AVENUE, 30TH FLOOR NEW YORK, NY 10016

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)****19. BOOKS, RECORDS AND FINANCIAL STATEMENTS**

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS**DATE ISSUED**

ASSET MANAGEMENT FINANCE, INC.
1 MADISON AVENUE, 6TH FLOOR
NEW YORK, NY 10010

VARIOUS DATES

The Debtor regularly provided financial statements to its prepetition lender and its advisors.

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P. **Case No.: 13-13380 (REB)**

20. INVENTORIES

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking
☒ of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

20. INVENTORIES

- None** b. List the name and address of the person having possession of the records of each of the two inventories reported
☒ in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

21. CURRENT PARTNERS, OFFICERS, DIRECTORS AND SHAREHOLDERS

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

☒ X

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)****21. CURRENT PARTNERS, OFFICERS, DIRECTORS AND SHAREHOLDERS**

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
CLARK, JONATHAN H. 3 PARK AVENUE, 30TH FLOOR NEW YORK, NY 10016	MEMBER	0% ALLOCATION
DIRUSSO, RENATO 3 PARK AVENUE, 30TH FLOOR NEW YORK, NY 10016	MEMBER	0% ALLOCATION
INTERNATIONAL FOREIGN EXCHANGE CONCEPTS HOLDINGS, INC. 3 PARK AVENUE, 30TH FLOOR NEW YORK, NY 10016	GENERAL PARTNER	100% ALLOCATION
SIMOTAS, PHILIP 3 PARK AVENUE, 30TH FLOOR NEW YORK, NY 10016	MEMBER	0% ALLOCATION
TAYLOR, JOHN R. 3 PARK AVENUE, 30TH FLOOR NEW YORK, NY 10016	MEMBER	0% ALLOCATION

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

22. FORMER PARTNERS, OFFICERS, DIRECTORS AND SHAREHOLDERS

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

☒

NAME

ADDRESS

DATE OF WITHDRAWAL

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)****22. FORMER PARTNERS, OFFICERS, DIRECTORS AND SHAREHOLDERS**

None b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within

☐**one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
TILNEY, HUGH 3 PARK AVENUE, 30TH FLOOR NEW YORK, NY 10016	FORMER MEMBER	10/02/2013

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.**Case No.: 13-13380 (REB)****23. WITHDRAWALS FROM A PARTNERSHIP OR DISTRIBUTIONS BY A CORPORATION**

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

☒**NAME & ADDRESS OF RECIPIENT,
RELATIONSHIP TO DEBTOR****DATE AND PURPOSE
OF WITHDRAWAL****AMOUNT OF MONEY OR DESCRIPTION
AND VALUE OF PROPERTY**

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

24. TAX CONSOLIDATION GROUP

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of
☒ any consolidated group for tax purposes of which the debtor has been a member at any time within **six years**
immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

In re: INTERNATIONAL FOREIGN EXCHANGE CONCEPTS, L.P.

Case No.: 13-13380 (REB)

25. PENSION FUNDS

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to
☒ which the debtor, as an employer, has been responsible for contributing at any time within **six years**
immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)
